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DPD-0176-62

8 January 1962

MEMORANDUM FOR: Chief, Finance Branch DPD

SUBJECT : Final Billings for Certain Fiscal Year
Periods under Contracts with The Firewel
Company, Inc.

1. Attached is a copy of Report of Interim Audit of Contract Activities for The Firewel Co., Inc. on Contracts HF-AP-1940, ST-506, ST-507 and HF-CT-692. There are also attached two groups of invoices, one of which was submitted to the Auditor by the Contractor during the audit and the other submitted to this office with Contractor's letter AM-191, dated 2 July 1961.

2. After these invoices have been processed by your Branch please advise whether or not your records agree with the amounts indicated in the audit report under the column entitled "Total Billings Submitted." With respect to Contract No. ST-507 the Contractor has allowed two credits subsequent to the audit in the amounts of \$334.64 and \$133.98 which reduces the "Total Billings Submitted" for this contract from \$24,833.23 to \$24,361.61.

Deducted Invoice 47374
3. With regard to the cost overrun on Contract No. HF-AP-1940 for the FY-1960 period, funds are being adjusted on the contract by Amendment No. 4 to cover this overrun.

4. The travel performed under Contract No. HF-AP-1940 as covered by Invoices 47336, 47337, and 47338 and referred to in Par. 2 (a) of the audit report is approved by the Contracting Officer.

5. Should additional information be required to reconcile billings as reported by the Auditor and payments made under the subject Contracts please contact this office.

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CS/DPD-DD/P:  rpj

Distribution:

1-FIN/DPD

1-CS/DPD-HF-AP-1940-A&I

1-" " -HF-CT-692 -A&I

1-" " -ST-506-A&I

1-CS/DPD-ST-507-A&I

1-PT/DPD


Chief, Contracts Staff, DPD

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NO CHANGE IN CLASS. ☒

☐ DECLASSIFIED

DATE: 3/15/82

AUTH: HR 70-2

DATE: 3/15/82

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